

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 201,19,20,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 1889

Dated: 23-05-2016

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.43, Finance (BG.) Department dt.31-03-2016
- 3. G.O.Ms.No.48, Finance (BG.) Department dt.12-04-2016
- 4. Energy Dept U.O.No.495/Budget/2016 dt.10-05-2016

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.201,19,20,000/-(Rupees Two Hundred One Crores Nineteen Lakhs Twenty Thousands) Non -Plan from the BE provision 2016-17 towards meeting the expenditure towards payment of Interest on PFC Bonds under the following schemes. The amounts should be drawn as per the due dates of servicing the bonds

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Power Finance Corproation Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2801-80-101-00-04-310-312	V	201,19,20	201,19,20	..	201,19,20	..
Total			201,19,20	201,19,20	..	201,19,20	..

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Navin Mittal

Secretary to Government

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.